

**SPECIAL TRANSPORTATION FUND
CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

Available Cash: July 1, 1998		\$	51,770,775
<u>RECEIPTS</u>			
Actual Revenues (Statement #6)	\$	855,784,434	
Federal Reimbursements		69,216,504	
Receivables Other than Federal		24,386,421	
Grants Other than Federal - Restricted		1,647,394	
Refunds of Current Year Expenditures		2,536,590	
Cancelled Checks - Prior Years		2,050	
Insurance Recoveries		15,887	
Total Receipts			953,589,280
Investments Sold - STIF			<u>335,923,739</u>
Total Available			1,341,283,794
<u>DISBURSEMENTS</u>			
<u>Expenditures:</u>			
Bureau of Engineering & Highway Operations	\$	189,147,806	
Bureau of Finance & Administration		44,910,584	
Bureau of Policy & Planning		11,870,708	
Bureau of Aviation & Ports		6,778,589	
Bureau of Public Transportation		153,568,727	
Motor Vehicle Appropriations		45,317,307	
Public Safety Appropriations		4,332,801	
Other State Agencies		70,640,310	
Net Expenditures		<u>526,566,832</u>	
Add: Reimbursements		<u>2,536,590</u>	
Total Expenditures			529,103,422
Debt Service:			
General Obligation Bonds			
Bond Principal Payments		36,798,088	
Bond Interest Payments		8,016,840	
Total General Obligation Bond Debt Service		<u>44,814,928</u>	
Special Tax Obligation Bonds Transferred to the Transportation Special Tax Obligation Debt Service Fund:			
Monthly Debt Service Transfer		309,704,155	
Monthly Interest Payment - Series 1990B		10,792,538	
Principal Payment - Series 1990B		10,200,000	
Transfer at Time of Bond Sale - Series 1998B		1,563,626	
Professional Services Rendered, Debt Management		263,036	
Banking Fees		290,923	
Rebate Payments to Federal Government - Various Issues		1,737,674	
Total Special Tax Obligation Bond Debt Service		<u>334,551,952</u>	
Total Debt Service			379,366,880
Investments Purchased - STIF			<u>349,684,490</u>
Total Disbursements			1,258,154,792

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TRANSFERS

To Trustee From Special Tax Obligation Bonds		
From Pledged Revenues	\$	320,496,693
From Trustee for Special Tax Obligation Bond Payments to Transportation Special Tax Obligation Debt Service Fund		(334,551,952)
To Trustee for Principal Payment - Series 1990B		10,200,000
To Trustee for Debt Service at Time of Bond Sale - Series 1998B		1,563,626
Professional Services Rendered, Debt Management		263,036
Banking Fees		290,923
Rebate Payments to Federal Government - Various Issues		1,737,674
From Boating Fund for DMV Appropriations		(358,037)
From Closing of Van Pool Rental Operations		(11,333)
Prior Year Payment of Fees Adjustment		<u>2,000</u>
 Total Transfers		 \$ <u>(367,370)</u>
 Net: Disbursements and Transfers		 \$ <u>1,257,787,422</u>
 Available Cash: June 30, 1999		 \$ <u>83,496,372</u>
 NOTE: #1 - Available Cash Made up of:		
Cash in Bank	\$	26,178,277
Cash Held by Other Agencies		(104)
Total Cash		<u>26,178,173</u>
 Accrued Motor Fuel Tax		43,933,000
Due From Other Funds (Petroleum Companies)		5,000,000
Accrued Interest Receivable		5,447,909
Due From Other Funds (Judicial Fees)		<u>2,937,290</u>
 Total		 \$ <u>83,496,372</u>